



SOUTHERN TRUST COMPANY, INC ACCT. W97565001
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Income Summary	To-Date Value
Unrealized Gain/Loss	(\$36,633.36)

Cost Summary	Cost
Cash & Fixed Income	4,894,385.00
Total	\$4,894,385.00

J.P.Morgan